

DR-2 Disclosure Summary Page

DR-2

Floyd County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2016
County:	Floyd	Adjusted Due Date	
District:	0	Filed Date	1/18/2016 6:00:34 PM
Committee Code:	9068	Postmark Date	
Political Party:	Democratic	Amendment Date	1/29/2016 2:31:53 PM
Report Date:	2015	Candidate Name:	

Treasurer

Last Name: Townsend	First Name: Mary	MI: A
Address: 905 - 20th Ave.		
City: Charles City	State: IA	Zip Code: 50616
		Phone: 641-228-1099
E-Mail: izzyjacob2@hotmail.com		

Chairperson

Last Name: Wichman	First Name: JEANINE	MI:
Address: 420 5th ST NE		
City: Nora Springs	State: IA	Zip Code: 50458
		Phone: 641-749-2383
E-Mail: jwichman@myomnitel.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,134.72
Schedule A: Cash Contributions Total	\$2,350.73
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,485.45
Schedule B: Expenditure Total	\$79.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,406.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	1/29/2016 2:31:53 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/25/2015	Check #	Prichard, Todd 107 Ferguson ST Charles City, IA 50616	None	\$60.00	
Wing Ding Tickets					
8/25/2015	Check #	A Plus Properties 220 N Main ST Charles City, IA 50616	None	\$60.00	
Tickets for Wing Ding					
8/27/2015	Check #	Walderbach, Kevin 1612 S Grand Ave Charles City, IA 50616	None	\$60.00	
Wing Ding Tickets					
9/30/2015	Check #	Mathre, Nadine P O Box 632 Nora Springs, IA 50458	None	\$25.00	
Donation					
9/30/2015	Check #	Wichman, Jeanine 420 5th ST NE Nora Spings, IA 50458	None	\$50.00	
Donation					
10/13/2015	Check #	Wichman, Jeanine 420 5th ST NE Nora Spings, IA 50458	None	\$15.59	
Profit from Poor Farm Event					
10/15/2015	Check #	Marth, Leah 1081 Foothill Ave. Rudd, IA 50471	None	\$60.00	
Wing Ding Tickets					
10/25/2015	Check #	Anderson, Warren 804 4th ST NW Nora Springs, IA 50458	None	\$60.00	
Wing Ding Tickets					
10/25/2015	Check #	Biddix, Monica 260 Riverbend Drive Marion, NC 28752	None	\$30.00	
Wing Ding Tickets					
10/25/2015	Check #	Davis, James 1898 Gilbert St. Charles City, IA 50616	None	\$180.00	
Wing Ding Tickets					

Schedule A: Contributions

Sch-A

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10/25/2015	Check #	Enabnit, Adam 701 W Main Ave. Rockford, IA 50468	None	\$30.00	
Wing Ding Tickets					
10/25/2015	Check #	Enabnit, Larry 701 W. Main Ave. Rockford, IA 50468	None	\$60.00	
Wing Ding Tickets					
10/25/2015	Check #	Hayes, John 100 Hulin ST Charles City, IA 50616	None	\$60.00	
Wing Ding Tickets					
10/25/2015	Check #	Johnson, JoAnn 305 Kelly Charles City, IA 50616	None	\$60.00	
Wing Ding Tickets					
10/25/2015	Check #	Kuhn, Mark 2667 240th ST Charles City, IA 50616	None	\$30.00	
Wing Ding Ticket					
10/25/2015	Check #	Lewis, Jamison 612 3rd Ave Charles City, IA 50616	None	\$30.00	
Wing Ding Tickets					
10/25/2015	Check #	Norland, Carolyn 330 Cog Hill DR Fairfield, OH 45014	None	\$120.00	
Wing Ding Tickets					
10/25/2015	Check #	O'Connell, Trevis 101 Monroe ST Floyd, IA 50435	None	\$60.00	
Wing Ding Tickets					
10/25/2015	Check #	Redenius, Chuck 105 Park Lane Charles City, IA 50616	None	\$60.00	
Wing Ding Tickets					
10/25/2015	Check #	Schmidtke, David 115 Park Lane Drive Charles City, IA 50616	None	\$60.00	
Wing Ding Tickets					

Schedule A: Contributions**Sch-A**

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10/25/2015	Check #	Schwickerath, Roy 909 11th St. Charles City, IA 50616	None	\$60.00	
Wing Ding Tickets					
11/5/2015	9032 Check # 1453	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401	N/A	\$1,120.14	
Wing Ding profit share					

Total Regular Contributions	\$2,350.73
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,350.73

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/11/2015	Check # Unitemized	Charles City Public Library 106 Milwaukee Mall Charles City, IA 50616	Miscellaneous or Unitemized	\$20.00
Rent for room for meeting				
10/11/2015	Check # 858	Wichman, Jeanine 420 5th ST NE Nora Spings, IA 50458	HQ Expenses	\$20.00
Rent for meeting room				
10/12/2015	9016 Check # 857	Bremer County Democratic Central Committee 102 Emery Dr Waverly, IA 50677	Fund-Raiser (Attended)	\$39.20
2.8 per cent share of expenses for Poor Farm Event				

Total Amount	\$79.20
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